

10/11/2023 6:21

DEPARTMENT OF CORRECTIONS

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COIBET3

SPECIAL TREATMENT UNIT

OTRTASTA

TRUST ACCOUNT STATEMENT

STATEMENT DATE: 09/01/2023 - 10/11/2023

SBI #: 000905149D

Name: DENISIUK, JOSHUA

DOB: 08/03/1992

LOCATION: STU-ANNEX-A DORM-BUNK-03A

RES# 000658

Max Rel:

LOCATION	SUB ACCOUNT	BEGINNING BALANCE	ENDING BALANCE	HOLD
ADTC	2101 SPENDABLE	634.84	247.20	

DEBTS AND LOANS SUMMARY

TYPE	PAYABLE	DATE CREATED/INSTITUTION	ORIGINAL AMOUNT	AMOUNT PAID	AMOUNT OWING	STATUS
LGLML	LEGAL MAIL LOAN	04/01/2016 @ ADTC	9.19	9.19	0.00	ACTIVE

OBLIGATIONS SUMMARY

TYPE	PAYABLE	INFO / INDICTMENT #	ORIGINAL AMOUNT	AMOUNT PAID	AMOUNT OWING	STATUS
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TRANSACTION DESCRIPTIONS

2101 SPENDABLE SUB ACCOUNT

DATE	LOCATION	TYPE	TRANSACTION DESCRIPTION	TRANSACTION AMT	BALANCE
BEGINNING BALANCE:					634.84
09/01/2023	ADTC	CDR	CHECK-JUANITA CEASER	(50.00)	584.84
09/05/2023	ADTC	FPAY	PAYROLL-8/2023	211.95	796.79
09/05/2023	ADTC	DED	\$15 DEDUCTION-DISCRETIONARY SPENDING RESERVE IN ACCORDANCE WITH 10A.	(15.00)	781.79
09/05/2023	ADTC	ADD	\$15 DEDUCTION-DISCRETIONARY SPENDING RETURN IN ACCORDANCE WITH 10A.	15.00	796.79
09/07/2023	ADTC	CDR	CHECK -SORRENTO'S PIZZARIA 8/31/23	(13.45)	783.34
09/20/2023	ADTC	COP	COPIES 9/17/23	(5.50)	777.84
10/04/2023	ADTC	FPAY	09/23	169.56	947.40
10/04/2023	ADTC	DED	\$15 DEDUCTION-DISCRETIONARY SPENDING RESERVE IN ACCORDANCE WITH 10A.	(15.00)	932.40
10/04/2023	ADTC	ADD	\$15 DEDUCTION-DISCRETIONARY SPENDING RETURN IN ACCORDANCE WITH 10A.	15.00	947.40
10/02/2023	ADTC	CDR	CHECK-WELLS FARGO BANK #5219835724	(700.00)	247.40
10/03/2023	ADTC	COP	COPIES-6 MONTH STATEMENT 9/12/2023	(0.20)	247.20

2023 OCT 26 A 11:04
 U.S. DISTRICT COURT
 DISTRICT OF NEW JERSEY
 CLERK